

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Budget Release Order for Rs. 20,94,00,000 /- (Rupees Twenty crore ninety four lakh) to Finance Secretariat - Orders - Issued

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No: 144

Dated:29-01-2019

Read the following:-

- 1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001
- 2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018
- 3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018
- 4 . FIN01-26021/16/2018-SO(NABARD&SP)-FIN , Finance (FMU-GAD II) Department , 24-01-2019

ORDER:-

In pursuance of the orders issued in references read above, the Secretary Finance Secretariat is hereby issued a Budget Release Order For an amount of 20,94,00,000 /- (Rupees Twenty crore ninety four lakh) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2018-19 towards the repayment of Principal loan amount taken from the Rural Infrastructure Development Fund (RIDF).

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amount Reappro- -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans from RIDF for Completion of Irrigation Projects and other schemes									
Procedure of Drawal of Funds: Detailed Voucher Bill									
Drawing Officer: Concerned DDO									
1	6003001050002560000	C	61,000.00	2,094.00	0.00	63,094.00	0.00	2,094.00	61,000.00
Total			61,000.00	2,094.00	0.00	63,094.00	0.00	2,094.00	61,000.00

The (Finance Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA
SECRETARY TO GOVERNMENT (EXPR)

To

Finance Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.